

Item	Programme	Project Code	Project Description	Type	Commentary	Transfer Narrative	2021-22 Adjusted Budget	Transfer	Brought Forward	2021-22 Recommended Budget	Total Change
22	Waste Water	001266	Hydr Model & Sys Perf - Arthurs Pt (WW)	Increase	Activity this financial year to inform the Queenstown Priority Growth Corridors programme planning commencing July 2022.	Transfer \$10k from Project 001256 (Hydr Model & Sys Perf - Hāwea WS)	5,301	9,642		14,943	9,642
23	Waste Water	001274	Hydr Model & Sys Perf - Queenstown (WW)	Increase		Transfer \$12k from Project 001256 (Hydr Model & Sys Perf - Hāwea WS)	6,820	12,405		19,225	12,405
Waste Water Total							4,722,179	67,130	50,000	4,839,309	117,130
24	Water Supply	001256	Hydr Model & Sys Perf - Hāwea (WS)	Offset	Activity no longer planned for 21/22	Transfer \$25k to Project 001206 (Hydr Model & Sys Perf - Lake Hayes WW), \$21k to Project 001234 (Hydr Model & Sys Perf - Arrowtown WW), \$10k to Project 001266 (Hydr Model & Sys Perf - Arthurs Pt WW), and \$12k to Project 001274 (Hydr Model & Sys Perf - Queenstown)	67,130	-67,130		0	-67,130
25	Water Supply	000997	Masterplanning - Wanaka (WS)	Increase	Forecast to overspend this financial year due to costs associated with a necessary land easement.	Transfer \$20k from Project 001242 (Beacon Point Intake & Rising Main)	53,019	20,000		73,019	20,000
26	Water Supply	001242	Beacon Point Intake & Rising Main (WS)	Offset	This investment need is being assessed via the Wanaka Water Supply business case that recently commenced; a resulting underspend against this budget is projected accordingly. As Wanaka Water Supply Masterplanning activity conducted preliminary investigations of this asset/investment need, the proposed transfer is considered appropriate.	Transfer \$20k to Project 000997 (Masterplanning - Wanaka WS)	400,000	-20,000		380,000	-20,000
27	Water Supply	001209	SOC Bores Integration	Bring forward	To enable the commissioning and integration of the SOC WTP into the reticulation network in parallel with the WTP construction completion. This will allow the SOC WTP project benefits and Wakatipu Water Supply Masterplan to be realised as quickly as possible following the completion of the SOC WTP project.	Bring forward \$200k from 23/24	7,200		200,000	207,200	200,000
28	Water Supply	000330	Cardrona new Water Supply Scheme	Bring forward	A Special Consultative Procedure is now required to progress this initiative. Accordingly, additional costs are anticipated in the balance of the financial year (not reasonably foreseen when the previous reforecast was prepared).	Bring forward \$60k from 22/23	222,031		60,000	282,031	60,000
Water Supply Total							749,380	-67,130	260,000	942,250	192,870
29	Buildings	001177	Stanley Street Office - Renewals	Increase	Additional funding required to address leak/flood damage	Transfer \$11k from Project 000221 (Gorge Rd Office Civic Building - Renewal)	1,806	11,000		12,806	11,000
30	Buildings	001179	Shotover Street Office - Renewals	Increase	Additional funding required for reception area upgrade	Transfer \$7k from Project 000221 (Gorge Rd Office Civic Building - Renewal)	3,706	7,100		10,806	7,100
31	Buildings	000221	Gorge Rd Office Civic Building - Renewal	Offset	Contingency provisioned for roof replacement was not required. Forecast to complete remaining fit-out work indicates an \$18k surplus available for repurposing.	Transfer \$11k to Project 001177 (Stanley Street Office - Renewals) and \$7k to Project 001179 (Shotover Street Office - Renewals)	349,929	-18,100		331,829	-18,100
32	Buildings	000856	Kingston Historic Jetty	Increase	A recent underwater survey conducted identified additional structural works are required	Transfer \$35k from Project 000855 (Ruby Island Jetty)	12,291	35,000		47,291	35,000
33	Buildings	000855	Ruby Island Jetty	Offset	All required works to the Ruby Island have been completed, leaving a \$35k surplus available for transfer.	Transfer \$35k to Project 000856 (Kingston Historic Jetty)	86,520	-35,000		51,520	-35,000
34	Buildings	001012	Pigeon Island Hut & Jetty	Increase	Additional funding is required to complete refurbishment works on the Pigeon Island Hut/Jetty	Transfer \$10k from Project 001019 (MacKay Street Jetty)	10,340	10,000		20,340	10,000
35	Buildings	001173	Buoy Upgrades	Increase	Additional funding is required to complete necessary upgrade works	Transfer \$10k from Project 001019 (MacKay Street Jetty)	60,000	10,000		70,000	10,000
36	Buildings	001019	MacKay Street Jetty	Offset	Costs to remove the MacKay St jetty are lower than budgeted. Accordingly a \$20k surplus is available for repurposing.	Transfer \$10k to Project 001012 (Pigeon Island Hut & Jetty) and \$10k to Project 001173 (Buoy Upgrades)	72,380	-20,000		52,380	-20,000
37	Venues and Facilities	001107	QEC Changing room upgrade	Increase	A transfer of a surplus renewals budget within Waste Management will enable both changing rooms to be upgraded (previously a reduced scope was being pursued due to budget constraints).	Transfer \$180k from Project 001180 (Existing Wakatipu Waste Facilities)	225,526	180,000		405,526	180,000
38	Solid Waste	001180	Existing Wakatipu Waste Facilities (WM)	Offset	An annual renewals budget is provisioned to ensure proactive and reactive maintenance needs can be met. Fewer repair/replacement needs were experienced this financial year than anticipated. Accordingly, a \$180k surplus is available for transfer to other renewals activities.	Transfer \$180k to Project 001107 (QEC Changing Room Upgrade)	430,000	-180,000		250,000	-180,000

22/23	23/24
-	200,000
-60,000	

